

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	TOTAL FOR YEAR
<b>RECEIPTS</b>													
Precept	13500.00	0.00	0.00	0.00	0.00								13500.00
Grants		0.00	2216.66	0.00	0.00								2216.66
Toilet grants	8000.00	1000.00	0.00	17500.00	0.00								26500.00
Toilet Income collected NET AMOUNT			125.16	551.51	800.42								1477.09
Other payments		0.00	90.00	0.00	2.57								92.57
Cricket Field		0.00	0.00	0.00	0.00								0.00
Allotments	709.00	78.00	0.00	39.00	0.00								826.00
Cemetery	140.00	0.00	0.00	100.00	120.00								360.00
Gross Interest		0.00	0.00	0.00	0.00								0.00
VAT INPUT		1815.14	0.00		0.00								1815.14
<b>TOTALS net</b>	<b>22349.00</b>	<b>2893.14</b>	<b>2431.82</b>	<b>18190.51</b>	<b>922.99</b>								<b>46787.46</b>
vat to pay on toilet income			25.04	110.29	160.08								295.41
<b>PAYMENTS</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan-17</b>	<b>Feb</b>	<b>March</b>	
DVASA		0.00	0.00	0.00	0.00								0.00
Insurance		735.78	0.00	0.00	0.00								735.78
Transfer to NNSI		0.00	0.00	0.00	0.00								0.00
Maintenance		430.00	532.00	0.00	0.00								962.00
Other		221.80	502.64	0.00	632.40								1356.84
Clerk	556.85	512.95	601.11	551.23	0.00								2222.14
Admin/stationery	0.00	24.49	43.34	0.00	0.00								67.83
Allotments		485.19	0.00	0.00	25.00								510.19
Cemetery		719.86	0.00	635.86	105.00								1460.72
Flood equipment items	0.00	0.00	0.00	0.00	0.00								0.00
Subscriptions		0.00	0.00	36.00	0.00								36.00
Grants	1550.00	0.00	0.00	0.00	50.00								1600.00
Dunster Steep Toilets	8094.17	1083.80	151.79	21113.85	494.37								30937.98
VAT	1608.47	389.86	259.09	4195.92	119.88								6573.22
<b>TOTALS per month</b>	<b>11809.49</b>	<b>4603.73</b>	<b>2089.97</b>	<b>26532.86</b>	<b>1426.65</b>								

NNSI BALANCE 1.1.17

£16,343.93

Bank Balance at Buttercross Orchard A/C at 31.3.17

**£22,200.22** as per bank statement 31.7.17 **Uncleared July cheques £ 1800.89 to be deducted**

\*\* £660.00 held as deposits for Allotments

**£2,990.39** at 31.5.17

£2,000 held in DPC account. Grant from Tesco

Riverside walk A/C 31.3.17

**250.96**

**£41,785.50**

<b>DETAILS EXPENDITURE</b>	<b>17-18 year budget</b>	<b>Spend to date</b>	<b>Budget remaining</b>
DVASA			
Insurance	800	735.78	64.22
Maintenance	2700	962.00	1738
Other	1000	1356.84	-356.84
Rent playing fields	680		680
Clerk salary	6260	2222.14	4037.86
Audit charges	450	211.3	238.7
Admin/stationery	1830	67.83	1762.17
Allotments	800	510.19	289.81
<b>Cemetery</b>			0
Contractor charges	3000	1319.72	1680.28
maintenance	2000	105.00	1895
Yew Trees and Other	720	156.00	564
Flood equipment items		0.00	0
Subscriptions	450	36.00	414
Grants	1550	1600.00	-50
West St Cobbles. East Side	5000		5000
Chairman Allowance	250		250
deer fence	600	430	170
Legal fees- land at The Ball	420	30	390
Muga-Marsh Playing	2000		2000
<b>FIGURES EXCLUDE VAT</b>			
			0
<b>DETAILS - INCOME</b>			0
Precept	27000	13500.00	13500
Grants		216.66	-216.66
Other payments	92.57	92.57	0
Cricket Field			0
Allotments	826.00	826.00	0
Cemetery	360.00	360.00	0
Buttercross Orchard	2000	2000.00	0
Gross Interest			0
VAT		1815.14	

NET FIGURES	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	BUDGET FIGURES
<b>INCOME</b>														
WSDC Grant	8000			17500									25500	25500
WSDC legal costs		1000											1000	1000
projected entry income net			125.16	501.5	783.75								1410.41	4200
Increase of precept	6300												6300	6300
retail unit income													0	UNKNOWN
donations local business				50.01	16.67								66.68	1000
	<b>14300</b>	<b>1000</b>	<b>125.16</b>	<b>18051.51</b>	<b>800.42</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34277.09</b>	<b>38000</b>
<b>EXPENDITURE</b>														
Refurb phase 1	8000			19834.01									27834.01	27800
Refurb Phase 2													0	3000
Solicitors fee													0	1000
Planning and building regs													0	417
phase 2													0	417
Cleaning contract	495.00	511.50	495	511.5									2013	5750
Restocking toilets	28.95	36	32	110	60.53								267.48	1000
Business rates													0	220
Insurance													0	215
Water													0	1460
Electric				181.26									181.26	500
Initial contract		12.35	151.79										164.14	555
Maintenance					433.84								433.84	??
Misc expenditure	94.17												94.17	??
	<b>8618.12</b>	<b>559.85</b>	<b>678.79</b>	<b>20636.77</b>	<b>494.37</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30987.9</b>	<b>41917</b>